

## HIGH BICKINGTON PARISH COUNCIL – End year accounts 31<sup>st</sup> March 2019

2018	RECEIPTS	2019	2018	PAYMENTS	2019
10086.00	Precept	10590.00	300.00	HB Youth Club – reissue of cheque	0.00
1069.49	VAT refund	2869.88	100.00	Youth Club – annual grant	125.00
100.00	Parish Paths Partnership	100.00	228.07	HB PFA & Play Area Group (Grant)	0.00
228.07	PFA Insurance – paid as grant	0.00	200.00	HB Primary School Parents Assn (Grant)	200.00
868.00	TDC Communities Together Fund – basket swing	1775.00	0.00	HB Football Club	100.00
4145.09	Swings – Grants & Local fundraising	0.00	100.00	Pyncombe Charity	100.00
7426.00	Devon Air Ambulance night landing site/path	980.00	0.00	William Dodds & Joshua Tucker charity	100.00
130.00	Dog fouling signs	50.00	100.00	St Marys Guild	138.00
0.00	WW1 Beacon – local fundraising	1083.00	200.00	Quarry Wood (Grant)	200.00
			0.00	HB Badminton Club	100.00
			0	HB Allotment Assn (Grant)	70.00
			100.00	HB Community mini bus	100.00
			0.00	HB Guides	0.00
			0.00	1st HB Brownies	0.00
			0.00	HB Rainbows	0.00
			5788.85	Devon Air Ambulance – Night Landing site	730.00
			146.50	Hall Hire for meetings	151.25
			3488.43	Clerk's Salary	3552.46
			789.53	Insurance	780.05
			1582.50	Repairs & maintenance	1241.50
			561.31	Administration expenses	596.45
			268.00	Subscriptions & meetings	280.50
			25.00	Parish Paths	25.00
			250.00	Audit Commission & Internal auditor	350.00
			2869.88	VAT paid	928.32
			8397.96	BMRAG	2334.00
			0.00	Directory	601.00
			0.00	Other grants	300.00
			0.00	Website	0.00
			0.00	Defibrillator	0.00
			0.00	Forms re BT mobile reception	12.50
			0.00	WW1 Beacon	1078.00
			0.00	Communities Together fund parishes payment	889.00
			1.00	BT Telephone kiosk	0.00
			250.00	Back Lane Signs	0.00
<b>24052.65</b>		<b>17447.88</b>	<b>25747.03</b>		<b>15083.03</b>





